

VOLATILITY

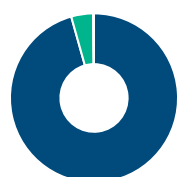


Based on 3 year standard deviation

TOP HOLDINGS

as of March 31, 2025

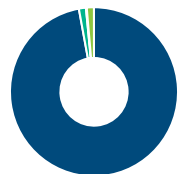
Universal Health Services Inc Cl B	1.58%
Alnylam Pharmaceuticals Inc	1.57%
Tenet Healthcare Corp	1.54%
HCA Healthcare Inc	1.52%
UnitedHealth Group Inc	1.51%
DaVita Inc	1.50%
Molina Healthcare Inc	1.50%
Cigna Corp	1.48%
Abbott Laboratories	1.47%
Humana Inc	1.47%



ASSET ALLOCATION

as of March 31, 2025

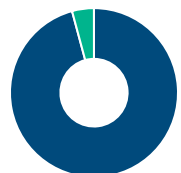
US Equity	95.64%
International Equity	4.20%
Cash and Equivalents	0.15%
Other	0.01%



SECTOR ALLOCATION

as of March 31, 2025

Healthcare	97.12%
Industrial Goods	1.35%
Cash and Cash Equivalent	0.16%
Other	1.37%



GEOGRAPHIC ALLOCATION

as of March 31, 2025

North America	95.80%
Europe	4.20%

UNIVERSAL LIFE
MARKET INDEXED ACCOUNTS

SPECIALTY FUNDS

BMO Equal Weight US Health Care Hgd to CAD (ZUH)

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

OBJECTIVE

The BMO Equal Weight US Health Care Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight US Health Care Index Canadian Dollar Hedged, net of expenses.

COMPOUND RETURN

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-4.45%	-3.07%	-12.19%	-10.93%	-5.20%	4.73%	4.65%	10.73%

CALENDAR RETURN

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	-3.67%	-1.65%	-15.59%	15.30%	21.63%	25.22%	-2.11%	25.29%	-4.84%

GROWTH OF \$10,000

Annual values as of March 31, 2025



■ BMO Equal Weight US Health Care Hgd to CAD (ZUH)

Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

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